1st March 1958]

APPENDIX III.

STATEMENT SHOWING THE DEBT POSITION.

(i) OPEN MARKET LOANS.

When issued.	Description of loan.	Total amount issued.	Amount outstanding on 30th September 1953.	Amount outstanding on 31st October 1956.	Amount outstanding on 31st March 1957.
(1)	(2)	(3)	(4)	(5)	(6)
		RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.
A. Loans raised before the 1st October 1953.					
September 1937 and September 1940.	3% Loan, 1952, I and II issues.	2,33·54	·80	·28	·26
September 1938 ..	.. 3% Loan, 1953 ..	1,51·29	15·20	·48	·48
June 1939 ..	.. 3% Loan, 1959 ..	1,50·00	1,23·96	1,23·96	1,23·96
September 1942 ..	.. 3% Loan, 1955 ..	1,25·00	1,23·25	·15	·08
September 1943 ..	.. 3% Loan, 1956 ..	1,25·10	1,25·10	3·12	1·59
August 1944 ..	.. 3% Loan, 1958 ..	1,10·00	1,07·95	1,07·92	1,07·92
September 1945 ..	.. 3% Loan, 1960 ..	3,00·00	2,78·44	2,78·44	2,78·44
September 1946 ..	.. 2¾% Loan, 1961 ..	4,09·30	3,81·77	3,81·77	3,81·77
July 1950 ..	.. 3% Development Bonds, 1960.	4,39·75	4,38·25	4,38·25	4,38·25
September 1951 ..	.. 3½% Loan, 1962 ..	3,01·49	3,01·49	3,01·49	3,01·49
August 1952 ..	.. 4% Loan, 1964 ..	5,24·81	5,24·81	5,24·81	5,24·81
July 1953 ..	.. 4% Loan, 1963 ..	10,33·71	10,33·71	10,33·71	10,33·71
	Total—A ..	39,03·99	34,54·73	31,94·38	31,92·76
	Share of Madras in *A*.		22,41·78	16,91·92	

B. Loans raised from 1st October 1953 to 31st October 1956.

When issued.	Description of loan.	Total amount issued.	Amount outstanding on 31st October 1956.	Amount outstanding on 31st March 1957.
(1)	(2)	(3)	(4)	(5)
		RS LAKHS.	RS LAKHS.	RS LAKHS.
August 1955 ..	.. 4 per cent loan, 1967.	10,47·17	10,47·17	10,47·17
September 1956	.. 4 per cent loan, 1968.	13,83·56	13,83·56	13,83·56
	Total—B ..	24,30·73	24,30·73	24,30·73
	Share of Madras in *B*		19,78·61	
	Total share of Madras in *A* and *B* ..		36,70·53	
	Deduct—Repayments made from 1st November 1956 to 31st March 1957.		·83	
	Balance on 31st March 1957			36,69·70

[1st March 1958

STATEMENT SHOWING THE DEBT POSITION—*cont.*

(ii) LOANS FROM THE CENTRAL GOVERNMENT.

		RS LAKHS.
A.	Outstanding balance on 30th September 1953	59,49·46
	Share of Madras in the population ratio (62⅔ per cent)	37,19·89
	Repayments made from 1st October 1953 to 31st October 1956 ..	1,97·14
	Balance on 31st October 1956 ..	35,22·75
B.	Loans received from 1st October 1953 to 31st October 1956	40,20·01
	Repayments made during the period	9,53·81
	Balance on 31st October 1956 ..	30,66·20
C.	Total outstanding debt on 31st October 1956 (A + B)	65,88·95
D.	Share of reorganized Madras in the outstanding debt on 31st October 1956 (81·40 per cent).	53,63·41
E.	Loans received from 1st November 1956 to 31st March 1957	10,47·62
	Total—(D + E) ..	64,11·03
	Less—Repayments made during the period from 1st November 1956 to 31st March 1957.	2,32·30
F.	Total outstanding debt to Central Government on 31st March 1957 ..	61,78·73

SUMMARY OF THE DEBT POSITION AS ON 31ST MARCH 1957.

A.	Loans raised by the Madras Government—	
	Open Market Loans [vide Statement (i)]	36,69·70
	Loans from the Central Government [vide Statement (ii)]	61,78·73
	Special irredeemable loans	1·29
	Loans from autonomous bodies	26·13
	Total—A. ..	98,75·85
B.	Share (9·55 per cent) of loans raised by the Travancore-Cochin State—	
	Open Market Loans	65·96
	Loans from the Central Government	1,23·44
	Total—B. ..	1,89·40
	Grand total of outstanding debt of Madras State (A + B) ..	1,00,65·25

TAMIL NADU LEGISLATIVE ASSEMBLY
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